

Edgewood Elementary School PAC Treasurer's Report

PAC Ledger for the period ending:
Presented at PAC meeting:

30-Sep-20
06-Oct-20

Beginning Balance

\$ 18,902.32

GENERAL

\$ 5,368.24

GAMING

	GENERAL		GAMING	
	2020-21 ACTUAL PROFIT	2020-21 BUDGET PROFIT	2020-21 ACTUAL	2020-21 BUDGET PROFIT
Gaming Grant	\$ -	\$ -	\$ -	\$ -
Hot Lunch - Munch A Lunch	\$ 14.50	\$ 750.00	\$ 1,263.22	\$ -
Popcorn	\$ -	\$ -	\$ 502.80	\$ -
Movie nights	\$ -	\$ -	\$ 660.32	\$ -
Pudys - Fundraiser	\$ -	\$ 1,000.00	\$ 586.27	\$ -
Donations (ex. Save On Foods)	\$ -	\$ -	\$ -	\$ -
Huntforods - Munch a Lunch	\$ -	\$ 1,000.00	\$ 935.09	\$ -
Concession	\$ -	\$ -	\$ -	\$ -
Spirit Shirts, includes free K lee (Munch a Lunch)	\$ 455.84	\$ -	\$ 34.54	\$ -
Yearbook	\$ 1,333.20	\$ 1,200.00	\$ 1,252.10	\$ -
Other Fundraisers	\$ -	\$ 2,250.00	\$ -	\$ -
TOTAL REVENUE	\$ 891.86	\$ 6,200.00	\$ 5,234.34	\$ -

	GENERAL		GAMING	
	2020-21 ACTUAL EXPENSES	2020-21 BUDGET	2020-21 ACTUAL	2020-21 BUDGET EXPENSES
Bank Service Fees	\$ 6.00	\$ 24.00	\$ 24.00	\$ -
BCCPAC Membership Fee	\$ 75.00	\$ 75.00	\$ 41.92	\$ -
BBQ's, Open House	\$ -	\$ -	\$ -	\$ -
Bursaries	\$ -	\$ -	\$ -	\$ 2,000.00
Classrooms/field trips - 9 div	\$ -	\$ 1,350.00	\$ 1,500.00	\$ -
Cultural Events	\$ -	\$ -	\$ -	\$ -
Playground Equipment	\$ -	\$ -	\$ 500.00	\$ -
Cross Country Skiing- Gr 4&5	\$ -	\$ -	\$ -	\$ -
Downhill Skiing - Gr 6&7	\$ -	\$ -	\$ -	\$ -
Grade 7 - Hoodies / Grad (incl \$150 for 2019-20)	\$ 150.00	\$ 1,000.00	\$ 1,804.95	\$ -
Miscellaneous - see below	\$ -	\$ 400.00	\$ 719.06	\$ -
Mural	\$ -	\$ -	\$ -	\$ -
Sports Day	\$ -	\$ -	\$ -	\$ -
Yearbook Expense	\$ -	\$ 1,500.00	\$ -	\$ -
Planners	\$ 1,640.54	\$ 1,750.00	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,721.54	\$ 6,098.00	\$ 4,589.93	\$ 3,824.00

	GENERAL		GAMING	
	2020-21 ACTUAL PROFIT	2020-21 BUDGET PROFIT	2020-21 ACTUAL	2020-21 BUDGET PROFIT
CURRENT BALANCE	\$ 16,288.92	\$ -	\$ 6,915.14	\$ -

	GENERAL		GAMING	
	2020-21 ACTUAL EXPENSES	2020-21 BUDGET	2020-21 ACTUAL	2020-21 BUDGET EXPENSES
Breakdown of Misc. Expenditures	\$ -	\$ -	\$ -	\$ -

CURRENT BALANCE	\$ 16,288.92
Breakdown of Misc. Expenditures	\$ -

Edgewood Elementary PAC

INTEGRIS CREDIT UNION - GENERAL
 PAC Ledger for period ending:
 30-Sep-20
 06-Oct-20
 Presented at PAC Meeting

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
01-Jul-20	184	Edgewood Elementary School	Contribution to grade 7 cookies	\$150.00		\$18,902.32
01-Jul-20	185	Edgewood Elementary School	Contribution to 2020-21 planners	\$1,640.54		\$17,111.78
01-Jul-20	187	Papyrus Printing Ltd.	2019-20 yearbooks invoice #41599	\$1,383.20		\$15,728.58
14-Jul-20	190	Darcy Russell	Refund 2019-20 Munch a Lunch account	\$11.50		\$15,717.08
22-Jul-20	189	Gina Mapstone	Refund 2019-20 Munch a Lunch account	\$3.00		\$15,714.08
31-Jul-20		Intgris Credit Union	Bank Service Fees	\$2.00		\$15,712.08
29-Aug-20		District PAC SD No. 57	Reimburse BCCPAC membership fee	\$75.00		\$15,787.08
31-Aug-20		Intgris Credit Union	Bank Service Fees	\$2.00		\$15,785.08
24-Sep-20		Edgewood Elementary School	Reimburse 2019-20 yearbooks	\$50.00		\$15,835.08
28-Sep-20		Munch a Lunch	School Spirit Wear Fundraiser	\$455.84		\$16,290.92
30-Sep-20		Intgris Credit Union	Bank Service Fees	\$2.00		\$16,288.92
			TOTALS	\$3,194.24	\$580.84	\$16,288.92
			Ending Balance			\$16,288.92
			Outstanding Cheques			\$41.26
			Outstanding Deposits			\$0.00
			Balance with Outstanding Items			\$16,247.66

Balance per bank statement September 30, 2020.
 Copy of Bank Statement as verification may be requested by emailing edgewodelementarypac@gmail.com

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
13-Mar-20	180	Lacey Ralston	Reimburse popcorn supplies	\$7.50		\$16,288.92
24-Jun-20	188	Rahul Poolary	Replacement lost chq #166 reimburse movie night D	\$22.26		\$16,288.92
29-Jun-20	191	Tyson Willier	Refund 2019-20 Munch a Lunch account	\$11.50		\$16,288.92

Outstanding Cheques

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance

Outstanding Deposits

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance

